

# **TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1993**



**DEPARTMENT OF THE TREASURY  
Financial Management Service**



## FORWARD

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363 (b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government".

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in the report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See Volume I Treasury Financial Manual 2-3200 for further details).

This quarterly report reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31, will reflect exchange rates reported by disbursing offices as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Should you have any questions concerning this report, please contact the International Funds Branch on (202) 874-7994.



Treasury Reporting Rates of Exchange as of March 31, 1993

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Afghanistan - afghani	55.0000
Algeria - dinar	23.2024
Angola - kwanza	578.9800
Antigua - East Caribbean dollar	2.7000
Argentina - peso	.9890
Australia - dollar	1.4370
Austria - schilling	11.4500
Azores - Portuguese escudo	149.9000
Bahamas - dollar	1.0000
Bahrain - dinar	.3769
Bangladesh - taka	38.9090
Barbados - dollar	2.0400
Belgium - franc	33.6000
Belize - dollar	2.0000
Benin - CFA franc	277.5000
Bermuda - dollar	1.0000
Bolivia - boliviano	4.1400
Botswana - pula	2.3073
Brazil - cruzeiro	19,960.0000
Brunei - dollar	1.6390
Bulgaria - lev	26.3000
Burkina Faso - CFA franc	277.5000
Burma - kyat	6.2410
Burundi - franc	235.5869
Cameroon - CFA franc	277.5000
Canada - dollar	1.2570
Cape Verde - escudo	77.0700
Central African Republic-CFA franc	277.5000
Chad - CFA franc	277.5000
Chile - peso	391.0000
China (Mainland) - yuan	5.7200
[1] CIS - ruble	450.0000
Colombia - peso	753.8500
Congo - CFA franc	277.5000

CIS Ruble is now being reported under each independent state.



Treasury Reporting Rates of Exchange as of March 31, 1993

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Costa Rica - colon	138.7300
Cuba - peso	.7402
Cyprus - pound	.4894
Czechoslovakia - koruna	28.6610
Czechoslovakia - Tuzex koruna	8.4000
Denmark - kroner	6.2600
Djibouti - franc	176.9500
Dominican Republic - peso	12.6403
Ecuador - sucre	1,844.7500
Egypt - pound	3.3567
El Salvador - colon	8.7200
Equatorial Guinea - CFA franc	277.5000
Estonia - kroon	13.1456
Ethiopia - birr	4.9500
Fiji Islands - dollar	1.5890
Finland - markka	5.9250
France - franc	5.5500
Gabon - CFA franc	277.5000
Gambia - dalasi	8.8000
Germany - mark	1.6335
Ghana - cedi	585.0000
Greece - drachma	221.4000
Grenada - East Caribbean dollar	2.7000
Guatemala - quetzal	5.3600
Guinea - franc	952.0000
Guinea-Bissau - peso	9,072.0000
Guyana - dollar	125.0000
Haiti - gourde	11.2000
Honduras - lempira	5.9400
Hong Kong - dollar	7.7330
Hungary - forint	86.1300
Iceland - krona	65.1000
India - rupee	30.0600
Indonesia - rupiah	2,066.0000
Iran - rial	71.0000
Iraq - dinar	.3100
Ireland - pound	.6718
Israel - shekel	2.8000
Italy - lira	1,571.0000
Ivory Coast - CFA franc	277.5000





Treasury Reporting Rates of Exchange as of March 31, 1993

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Peru - Nuevo Sol	1.7600
Philippines - peso	25.2800
Poland - zloty	16,150.0000
Portugal - escudo	149.9000
Qatar - riyal	3.6390
Romania - leu	512.0000
Russia - ruble	576.0000
Rwanda - franc	143.6688
Saudi Arabia - riyal	3.7502
Senegal - CFA franc	277.5000
Seychelles - rupee	4.8872
Sierra Leone - leone	565.0000
Singapore - dollar	1.6410
Solomon Islands - dollar	3.1250
Somalia - shilling	4,300.0000
South Africa - rand	3.1315
Spain - peseta	117.4400
Sri Lanka - rupee	46.3500
St. Lucia - E. Caribbean dollar	2.7000
Sudan - pound	133.6500
Surinam - guilder	24.6200
Swaziland - emalangen	3.1315
Sweden - krona	7.8875
Switzerland - franc	1.5135
Syria - pound	11.2000
Taiwan - dollar	25.8900
Tanzania - shilling	345.1100
Thailand - baht	25.4300
Togo - CFA franc	277.5000
Tonga - pa'anga	1.3660
Trinidad & Tobago - dollar	4.2446
Tunisia - dinar	.9792
Turkey - lira	9,085.7900
Turkmenistan - ruble	568.0000
Uganda - shilling (new)	1,188.3800
United Arab Emirates - dirham	3.6727
United Kingdom - pound sterling	.6988
Uruguay - new peso	3,575.0000
Uzbekistan - ruble	680.6800



Treasury Reporting Rates of Exchange as of March 31, 1993

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Venezuela - boliva	82.4300
Vietnam - dong	755.0000
Western Samoa - tala	2.5200
Yemen - rial	25.0000
Yugoslavia - dinar	14,800.0000
Zaire - zaire	2,050,000.0000
Zambia - kwacha	442.0000
Zimbabwe - dollar	6.3000

DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
INTERNATIONAL FUNDS BRANCH  
(202) 874-7994  
March 23, 1993







# **TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1993**

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**DEPARTMENT OF THE TREASURY  
Financial Management Service**

ADDRESS SURVEY ENCLOSED







DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
HYATTSVILLE, MD 20782

July 1, 1993

Dear Report User:

We have enclosed a "User Survey" designed to determine the effectiveness of and continued need for current reports. The survey is being sent to all recipients of Foreign Currency Accounting System (FCAS) publications.

A timely response would indicate to IFB your interest in renewing your "subscription" to the report(s) you receive. The deadline for returning the survey is August 16, 1993. If we have not received a response by then, your name will be removed from the distribution list. This will help to keep our distribution lists as current as possible.

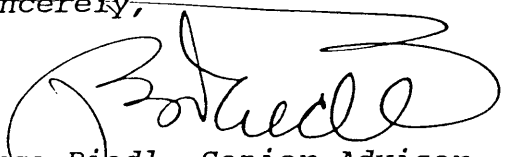
Please return the completed survey to:

The Department of the Treasury  
Financial Management Service  
International Funds Branch  
Prince Georges Center II Room 600E  
3700 East-West Highway  
Hyattsville, Maryland 20782  
ATTN: Tracey Martin

You may direct any questions to Tracey Martin at (202) 874-8004. If there are any other comments you'd like to add, please don't hesitate to include them on the additional page attached to the survey form.

Thanking you in advance for your time and cooperation.

Sincerely,



Bruce Riedl, Senior Advisor  
Foreign Currency Accounting  
International Funds Branch

Enclosure



# USER SURVEY

## QUARTERLY REPORTS

- ☐ TREASURY EXCHANGE RATES    ☐ SELECTED BALANCES    ☐ GAIN & LOSS  
☐ CURRENCY USE PAYMENTS    ☐ \$100,000 REPORT    ☐ QUARTERLY FC HELD
- 

1. ARE YOU THE RIGHT PERSON/DEPARTMENT TO BE RECEIVING THIS REPORT? IF NO... TO WHOM SHOULD IT BE DIRECTED?

☐ YES    ☐ NO

NAME: \_\_\_\_\_

AREA: \_\_\_\_\_

TELEPHONE NUMBER: \_\_\_\_\_

2. DO YOU USE THIS REPORT OR ANY PART OF IT? WHICH PART OR PARTS?

☐ YES    ☐ NO

PART: \_\_\_\_\_

PART: \_\_\_\_\_

PART: \_\_\_\_\_

3. HOW USEFUL IS THIS REPORT AND THE DATA CONTAINED IN IT?

☐ VERY    ☐ SOMEWHAT    ☐ NOT AT ALL

4. DO YOU HAVE ANOTHER SOURCE FOR THE IDENTICAL INFORMATION?

☐ YES    ☐ NO

5. SHOULD THERE BE CHANGES AND/OR IMPROVEMENTS IN THE CURRENT REPORT AND/OR FORMAT OF THE REPORT? PLEASE EXPLAIN.

☐ YES    ☐ NO

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6. WHAT ADDITIONAL INFORMATION WOULD YOU LIKE TO HAVE IN THE REPORT?

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7. IS THE QUARTERLY SUBMISSION ADEQUATE FOR YOUR PURPOSES?

☐ YES    ☐ NO

8. DO YOU FIND THE REPORT DATA ACCURATE AND DEPENDABLE?

☐ YES    ☐ NO

9. IF WE DID NOT PUBLISH THIS REPORT, WOULD THERE BE ANY IMPACT ON YOUR CURRENT OPERATIONS? PLEASE EXPLAIN.

☐ YES    ☐ NO

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10. WOULD YOU PREFER INFORMATION TO BE ELECTRONICALLY ACCESSIBLE?

☐ YES    ☐ NO



This image shows a single sheet of white paper with horizontal blue or grey ruling lines. The lines are evenly spaced and run across the width of the page. There is no handwriting or other markings on the paper.

CONTACT PERSON: \_\_\_\_\_ ALC: \_\_\_\_\_

\_\_\_\_\_

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TELEPHONE NUMBER: \_\_\_\_\_

\_\_\_\_\_

ALC: \_\_\_\_\_



## FORWARD

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Treasury Reporting Rates of Exchange as of June 30, 1993

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Afghanistan - afghani	55.0000
Algeria - dinar	22.7635
Angola - kwanza	578.9800
Antigua - East Caribbean dollar	2.7000
Argentina - peso	.9890
Australia - dollar	1.4350
Austria - schilling	11.4275
Azores - Portuguese escudo	154.8500
Bahamas - dollar	1.0000
Bahrain - dinar	.3769
Bangladesh - taka	39.7090
Barbados - dollar	2.0400
Belgium - franc	33.3850
Belize - dollar	2.0000
Benin - CFA franc	273.5000
Bermuda - dollar	1.0000
Bolivia - boliviano	4.2300
Botswana - pula	2.3535
Brazil - cruzeiro	43,880.0000
Brunei - dollar	1.6140
Bulgaria - lev	26.5080
Burkina Faso - CFA franc	273.5000
Burma - kyat	6.0580
Burundi - franc	231.9229
Cameroon - CFA franc	273.5000
Canada - dollar	1.2620
Cape Verde - escudo	74.5000
Central African Republic-CFA franc	273.5000
Chad - CFA franc	273.5000
Chile - peso	419.6500
China (Mainland) - yuan	5.7100
[1] CIS - ruble	450.0000
Colombia - peso	783.8100
Congo - CFA franc	273.5000

CIS Ruble is now being reported under each independent state.



Treasury Reporting Rates of Exchange as of June 30, 1993

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Costa Rica - colon	138.5800
Cuba - peso	.7402
Cyprus - pound	.4835
Czechoslovakia - koruna	28.7930
Czechoslovakia - Tuzex koruna	8.4000
Denmark - kroner	6.2150
Djibouti - franc	176.9500
Dominican Republic - peso	12.6000
Ecuador - sucre	1,915.5700
Egypt - pound	3.3601
El Salvador - colon	8.7300
Equatorial Guinea - CFA franc	273.5000
Estonia - kroon	12.9350
Ethiopia - birr	4.9500
Fiji Islands - dollar	1.5260
Finland - markka	5.4850
France - franc	5.4700
Gabon - CFA franc	273.5000
Gambia - dalasi	8.4000
Germany - mark	1.6258
Ghana - cedi	601.0000
Greece - drachma	219.7000
Grenada - East Caribbean dollar	2.7000
Guatemala - quetzal	5.5200
Guinea - franc	953.0000
Guinea-Bissau - peso	9,184.0000
Guyana - dollar	125.9200
Haiti - gourde	14.4000
Honduras - lempira	6.2400
Hong Kong - dollar	7.7260
Hungary - forint	88.3100
Iceland - krona	63.8100
India - rupee	31.2200
Indonesia - rupiah	2,080.0000
Iran - rial	71.0000
Iraq - dinar	.3100
Ireland - pound	.6653
Israel - shekel	2.7350
Italy - lira	1,481.0000
Ivory Coast - CFA franc	273.5000



Treasury Reporting Rates of Exchange as of June 30, 1993

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Jamaica - dollar	22.2000
Japan - yen	110.4500
Jordan - dinar	.6880
Kazakhstan - ruble	1,070.0000
Kenya - shilling	77.0000
Khmer Republic - riel	2,000.0000
Korea - won	801.0000
Kuwait - dinar	.3008
Laos - kip	715.0000
Latvia - Latvian Ruble	134.0000
Lebanon - pound	1,730.0000
Lesotho - South African - rand	3.1895
Liberia - dollar	1.0000
Luxembourg - franc	33.3850
Madagascar - franc	1,856.7600
Malawi - kwacha	4.3739
Malaysia - ringgit	2.5640
Mali - CFA franc	273.5000
Malta - pound	.3666
Martinique - French franc	5.4700
Mauritania - ouguiya	115.9400
Mauritius - rupee	17.0200
[1] Mexico - peso	3.1105
Mongolia - Tugrik	150.0000
Morocco - dirham	9.0784
Mozambique - metical	3,150.0000
Nepal - rupee	48.8500
Netherlands - guilder	1.8208
Netherlands Antilles - guilder	1.7800
New Zealand - dollar	1.8330
Nicaragua - cordoba oro	6.0700
Nicaragua - old cordoba	25,000,000.0000
Niger - CFA franc	273.5000
Nigeria - naira	31.6000
Norway - krone	6.8685
Oman - rial	.3848
Pakistan - rupee	26.9130
Panama - balboa	1.0000
Papua New Guinea - kina	.9680
Paraguay - guarani	1,720.0000
Peru - inti	1,970,000.0000

[1] Mexico on January 1, 1993, three digits were eliminated.



Treasury Reporting Rates of Exchange as of June 30, 1993

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Peru - Nuevo Sol	1.9700
Philippines - peso	27.0060
Poland - zloty	16,860.0000
Portugal - escudo	154.8500
Qatar - riyal	3.6390
Romania - leu	615.0000
Russia - ruble	975.0000
Rwanda - franc	141.9612
Saudi Arabia - riyal	3.7500
Senegal - CFA franc	273.5000
Seychelles - rupee	5.1000
Sierra Leone - leone	575.0000
Singapore - dollar	1.6100
Solomon Islands - dollar	3.1820
Somalia - shilling	4,000.0000
South Africa - rand	3.1895
Spain - peseta	125.9500
Sri Lanka - rupee	47.8400
St. Lucia - E. Caribbean dollar	2.7000
Sudan - pound	138.6000
Surinam - guilder	24.6200
Swaziland - emalangen	3.1895
Sweden - krona	7.2925
Switzerland - franc	1.4550
Syria - pound	11.2000
Taiwan - dollar	26.1100
Tanzania - shilling	359.2000
Thailand - baht	25.1930
Togo - CFA franc	273.5000
Tonga - pa'anga	1.3660
Trinidad & Tobago - dollar	5.6000
Tunisia - dinar	.9748
Turkey - lira	10,176.6100
Turkmenistan - ruble	960.0000
Uganda - shilling (new)	1,182.0000
United Arab Emirates - dirham	3.6727
United Kingdom - pound sterling	.6479
Uruguay - new peso	3.8000
Uzbekistan - ruble	990.7100





Treasury Reporting Rates of Exchange as of June 30, 1993

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Venezuela - boliva	87.2300
Vietnam - dong	755.0000
Western Samoa - tala	2.5070
Yemen - rial	25.0000
Yugoslavia - dinar	375,000.0000
Zaire - zaire	3,200,000.0000
Zambia - kwacha	562.0000
Zimbabwe - dollar	6.3700

DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
INTERNATIONAL FUNDS BRANCH  
(202) 874-7994  
June 21, 1993



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# TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1993



**DEPARTMENT OF THE TREASURY**  
**Financial Management Service**

ADDRESS SURVEY ENCLOSED

2nd REQUEST





DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
HYATTSVILLE, MD 20782

September 30, 1993

Dear Report User:

We have enclosed a "User Survey" designed to determine the effectiveness of and continued need for current reports. The survey is being sent to all recipients of Foreign Currency Accounting System (FCAS) publications. This is the second and final survey release. If you did not complete this survey on its first submission, please do so now. However, if you have already responded, you may disregard this request. If you are in doubt, please complete the survey again and return it to the address below.

A timely response would indicate to IFB your interest in renewing your "subscription" to the report(s) you receive. The deadline for returning the survey is November 19, 1993. If we have not received a response by then, your name will be removed from this report's distribution list. This will help to keep our distribution lists as current as possible.


Please return the completed survey to:

The Department of the Treasury  
Financial Management Service  
International Funds Branch  
Prince Georges Center II Room 600E  
3700 East-West Highway  
Hyattsville, Maryland 20782  
ATTN: Tracey Martin

You may direct any questions to Tracey Martin at (202) 874-8004. If there are any other comments you'd like to add, please don't hesitate to include them on the additional page attached to the survey form.

Thank you in advance for your time and cooperation.

Sincerely,



Bruce Riedl, Senior Advisor  
Foreign Currency Accounting  
International Funds Branch

Enclosure



# SELF SURVEY

## QUARTERLY REPORTS

☒ TREASURY EXCHANGE RATES  
☐ CURRENCY USE PAYMENTS

☐ SELECTED BALANCES  
☐ \$100,000 REPORT

☐ GAIN & LOSS  
☐ QUARTERLY FC HELD

1. ARE YOU THE RIGHT PERSON/DEPARTMENT TO BE RECEIVING THIS REPORT? IF NO... TO WHOM SHOULD IT BE DIRECTED?  
☐ YES ☐ NO  
NAME: \_\_\_\_\_  
AREA: \_\_\_\_\_  
TELEPHONE NUMBER: \_\_\_\_\_
2. DO YOU USE THIS REPORT OR ANY PART OF IT? WHICH PART OR PARTS?  
☐ YES ☐ NO  
PART: \_\_\_\_\_  
PART: \_\_\_\_\_  
PART: \_\_\_\_\_
3. HOW USEFUL IS THIS REPORT AND THE DATA CONTAINED IN IT?  
☐ VERY ☐ SOMEWHAT ☐ NOT AT ALL
4. DO YOU HAVE ANOTHER SOURCE FOR THE IDENTICAL INFORMATION?  
☐ YES ☐ NO
5. SHOULD THERE BE CHANGES AND/OR IMPROVEMENTS IN THE CURRENT REPORT AND/OR FORMAT OF THE REPORT? PLEASE EXPLAIN.  
☐ YES ☐ NO  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
6. WHAT ADDITIONAL INFORMATION WOULD YOU LIKE TO HAVE IN THE REPORT?  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
7. IS THE QUARTERLY SUBMISSION ADEQUATE FOR YOUR PURPOSES?  
☐ YES ☐ NO
8. DO YOU FIND THE REPORT DATA ACCURATE AND DEPENDABLE?  
☐ YES ☐ NO
9. IF WE DID NOT PUBLISH THIS REPORT, WOULD THERE BE ANY IMPACT ON YOUR CURRENT OPERATIONS? PLEASE EXPLAIN.  
☐ YES ☐ NO  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
10. WOULD YOU PREFER INFORMATION TO BE ELECTRONICALLY ACCESSIBLE?  
☐ YES ☐ NO









## FORWARD

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Algeria - dinar	23.7598
Angola - kwanza	578.9800
Antigua - East Caribbean dollar	2.7000
Argentina - peso	.9890
Australia - dollar	1.4890
Austria - schilling	11.7300
Azores - Portuguese escudo	169.6000
Bahamas - dollar	1.0000
Bahrain - dinar	.3769
Bangladesh - taka	39.7050
Barbados - dollar	2.0400
Belgium - franc	35.7100
Belize - dollar	2.0000
Benin - CFA franc	292.5000
Bermuda - dollar	1.0000
Bolivia - boliviano	4.3000
Botswana - pula	2.4539
Brazil - cruzeiro	98.7000
Brunei - dollar	1.6080
Bulgaria - lev	27.4100
Burkina Faso - CFA franc	292.5000
Burma - kyat	6.1250
Burundi - franc	239.4207
Cameroon - CFA franc	292.5000
Canada - dollar	1.3215
Cape Verde - escudo	83.3900
Central African Republic-CFA franc	292.5000
Chad - CFA franc	292.5000
Chile - peso	408.5500
China (Mainland) - yuan	5.7600
Colombia - peso	802.6000
Congo - CFA franc	292.5000

CIS Ruble is now being reported under each independent state.



Treasury Reporting Rates of Exchange as of September 30, 1993

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Costa Rica - colon	142.0400
Cuba - peso	.7402
Cyprus - pound	.5073
Czechoslovakia - koruna	29.1530
Czechoslovakia - Tuzex koruna	8.4000
Denmark - kroner	6.8450
Djibouti - franc	176.9500
Dominican Republic - peso	12.7200
Ecuador - sucre	1,946.5000
Egypt - pound	3.3680
El Salvador - colon	8.7100
Equatorial Guinea - CFA franc	292.5000
Estonia - kroon	13.4600
Ethiopia - birr	5.8500
Fiji Islands - dollar	1.5260
Finland - markka	5.8580
France - franc	5.8500
Gabon - CFA franc	292.5000
Gambia - dalasi	9.3500
Germany - mark	1.6693
Ghana - cedi	709.0000
Greece - drachma	235.4500
Grenada - East Caribbean dollar	2.7000
Guatemala - quetzal	5.8100
Guinea - franc	957.0000
Guinea-Bissau - peso	10,547.5000
Guyana - dollar	125.0000
Haiti - gourde	12.6100
Honduras - lempira	6.9800
Hong Kong - dollar	7.7480
Hungary - forint	94.6600
Iceland - krona	70.7400
India - rupee	31.3600
Indonesia - rupiah	2,102.5000
Iran - rial	71.0000
Iraq - dinar	.3100
Ireland - pound	.7145
Israel - shekel	2.8705
Italy - lira	1,600.0000
Ivory Coast - CFA franc	292.5000





Treasury Reporting Rates of Exchange as of September 30, 1993

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Jamaica - dollar	27.9500
Japan - yen	104.8000
Jordan - dinar	.6940
Kazakhstan - ruble	1,400.0000
Kenya - shilling	71.0000
Khmer Republic - riel	2,500.0000
Korea - won	809.0000
Kuwait - dinar	.3004
Laos - kip	715.0000
Latvia - Latvian Ruble	.6225
Lebanon - pound	1,725.0000
Lesotho - South African - rand	3.3725
Liberia - dollar	1.0000
Luxembourg - franc	35.7100
Madagascar - franc	1,848.4985
Malawi - kwacha	4.3005
Malaysia - ringgit	2.4590
Mali - CFA franc	292.5000
Malta - pound	.3860
Martinique - French franc	5.8500
Mauritania - ouguiya	122.2800
Mauritius - rupee	18.0400
[1] Mexico - peso	3.1070
Mongolia - Tugrik	332.2000
Morocco - dirham	9.4264
Mozambique - metical	4,250.0000
Nepal - rupee	49.0400
Netherlands - guilder	1.8750
Netherlands Antilles - guilder	1.7800
New Zealand - dollar	1.8070
Nicaragua - cordoba oro	6.3400
Nicaragua - old cordoba	25,000,000.0000
Niger - CFA franc	292.5000
Nigeria - naira	37.0000
Norway - krone	7.2575
Oman - rial	.3849
Pakistan - rupee	29.8200
Panama - balboa	1.0000
Papua New Guinea - kina	.9760
Paraguay - guarani	1,750.0000
Peru - inti	1,970,000.0000

[1] Mexico on January 1, 1993, three digits were eliminated.



Treasury Reporting Rates of Exchange as of September 30, 1993

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Peru - Nuevo Sol	2.0700
Philippines - peso	28.0430
Poland - zloty	19,280.0000
Portugal - escudo	169.0000
Qatar - riyal	3.6390
Romania - leu	816.0000
Russia - ruble	985.0000
Rwanda - franc	141.4786
Saudi Arabia - riyal	3.7500
Senegal - CFA franc	292.5000
Seychelles - rupee	5.1000
Sierra Leone - leone	575.0000
Singapore - dollar	1.6060
Solomon Islands - dollar	3.1840
Somalia - shilling	4,000.0000
South Africa - rand	3.3725
Spain - peseta	133.6000
Sri Lanka - rupee	48.8000
St. Lucia - E. Caribbean dollar	2.7000
Sudan - pound	163.3500
Surinam - guilder	64.0000
Swaziland - emalangen	3.3725
Sweden - krona	8.1500
Switzerland - franc	1.4680
Syria - pound	11.2000
Taiwan - dollar	26.8900
Tanzania - shilling	441.5500
Thailand - baht	25.1350
Togo - CFA franc	292.5000
Tonga - pa'anga	1.3710
Trinidad & Tobago - dollar	5.5800
Tunisia - dinar	1.0093
Turkey - lira	11,746.4600
Turkmenistan - ruble	985.0000
Uganda - shilling (new)	1,200.0000
United Arab Emirates - dirham	3.6727
United Kingdom - pound sterling	.6682
Uruguay - new peso	4.0300
Uzbekistan - ruble	974.6500



Treasury Reporting Rates of Exchange as of September 30, 1993

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Venezuela - boliva	93.4700
Vietnam - dong	755.0000
Western Samoa - tala	2.5270
Yemen - rial	25.0000
Yugoslavia - dinar	46,000.0000
Zaire - zaire	6,000,000.0000
Zambia - kwacha	455.0000
Zimbabwe - dollar	6.5500

DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
INTERNATIONAL FUNDS BRANCH  
(202) 874-7994  
September 28, 1993



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# **TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1993**



**DEPARTMENT OF THE TREASURY  
Financial Management Service**





## FORWARD

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363 (b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government".

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in the report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See Volume I Treasury Financial Manual 2-3200 for further details).

This quarterly report reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31, will reflect exchange rates reported by disbursing offices as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Should you have any questions concerning this report, please contact the International Funds Branch on (202) 874-7994.



Treasury Reporting Rates of Exchange as of December 31, 1993

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Afghanistan - afghani	55.0000
Algeria - dinar	24.0739
Angola - kwanza	37,796.0000
Antigua - East Caribbean dollar	2.7000
Argentina - peso	1.0000
Australia - dollar	1.5090
Austria - schilling	12.0215
Azores - Portuguese escudo	174.5000
Bahamas - dollar	1.0000
Bahrain - dinar	.3768
Bangladesh - taka	39.7000
Barbados - dollar	2.0000
Belgium - franc	36.1500
Belize - dollar	2.0000
Benin - CFA franc	295.5000
Bermuda - dollar	1.0000
Bolivia - boliviano	4.4100
Botswana - pula	2.5094
1/ Brazil - cruzeiro real	225.7500
Brunei - dollar	1.5960
Bulgaria - lev	31.1700
Burkina Faso - CFA franc	295.5000
Burma - kyat	6.1390
Burundi - franc	259.8869
Cameroon - CFA franc	295.5000
Canada - dollar	1.3370
Cape Verde - escudo	85.6600
Central African Republic-CFA franc	295.5000
Chad - CFA franc	295.5000
Chile - peso	415.2500
China (Mainland) - yuan	5.7900
Colombia - peso	813.6700
Congo - CFA franc	295.5000

CIS Ruble is now being reported under each independent state.

[1] On August 1, 1993 the cruzeiro real replaced the cruzeiro and three digits were eliminated.

Treasury Reporting Rates of Exchange as of December 31, 1993

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Costa Rica - colon	148.0100
Cuba - peso	.7402
Cyprus - pound	.5153
Czechoslovakia - koruna	29.6730
Czechoslovakia - Tuzex koruna	8.4000
Denmark - kroner	6.7745
Djibouti - franc	176.9500
Dominican Republic - peso	12.8000
Ecuador - sucre	1,972.7500
Egypt - pound	3.3786
El Salvador - colon	8.7400
Equatorial Guinea - CFA franc	295.5000
Estonia - kroon	13.6360
Ethiopia - birr	5.6700
Fiji Islands - dollar	1.5480
Finland - markka	5.8225
France - franc	5.9100
Gabon - CFA franc	295.5000
Gambia - dalasi	9.5000
Germany - mark	1.7095
Ghana - cedi	745.0000
Greece - drachma	244.5000
Grenada - East Caribbean dollar	2.7000
Guatemala - quetzal	5.8400
Guinea - franc	971.0000
Guinea-Bissau - peso	12,133.6500
Guyana - dollar	128.7500
Haiti - gourde	12.6400
Honduras - lempira	7.3800
Hong Kong - dollar	7.7260
Hungary - forint	99.6800
Iceland - krona	71.9100
India - rupee	31.2500
Indonesia - rupiah	2,095.0000
Iran - rial	71.0000
Iraq - dinar	.3100
Ireland - pound	.7076
Israel - shekel	2.9424
Italy - lira	1,702.7000
Ivory Coast - CFA franc	295.5000

Treasury Reporting Rates of Exchange as of December 31, 1993

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Jamaica - dollar	29.9900
Japan - yen	108.2000
Jordan - dinar	.7010
2/ Kazakhstan - tenge	5.0000
Kenya - shilling	68.6000
Khmer Republic - riel	2,500.0000
Korea - won	807.0000
Kuwait - dinar	.2985
Laos - kip	718.0000
3/ Latvia - Latvian	.6000
Lebanon - pound	1,715.0000
Lesotho - South African - rand	3.3645
Liberia - dollar	1.0000
Luxembourg - franc	36.1500
Madagascar - franc	1,947.4600
Malawi - kwacha	4.3540
Malaysia - ringgit	2.5560
Mali - CFA franc	295.5000
Malta - pound	.3921
Martinique - French franc	5.9100
Mauritania - ouguiya	123.6200
Mauritius - rupee	18.5300
4/ Mexico - new peso	3.1000
Mongolia - Tugrik	332.2000
Morocco - dirham	9.5960
Mozambique - metical	5,225.0000
Nepal - rupee	49.0100
Netherlands - guilder	1.9178
Netherlands Antilles - guilder	1.7800
New Zealand - dollar	1.8200

[2] In November 1993, the tenge replaced the ruble.

[3] In June 1993, the Lat replaced the ruble. One new Lat equalled 200 old rubles.

[4] Mexico on January 1, 1993, three digits were eliminated.

Treasury Reporting Rates of Exchange as of December 31, 1993

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Nicaragua - cordoba oro	6.3100
Nicaragua - old cordoba	25,000,000.0000
Niger - CFA franc	295.5000
Nigeria - naira	45.0600
Norway - krone	7.4200
Oman - rial	.3849
Pakistan - rupee	30.0200
Panama - balboa	1.0000
Papua New Guinea - kina	.9810
Paraguay - guarani	1,809.7000
Peru - inti	1,970,000.0000
Peru - Nuevo Sol	2.1500
Philippines - peso	27.9580
Poland - zloty	20,500.0000
Portugal - escudo	174.5000
Qatar - riyal	3.6390
Romania - leu	1,074.0000
Russia - ruble	1,220.0000
Rwanda - franc	143.9515
Saudi Arabia - riyal	3.7500
Senegal - CFA franc	295.5000
Seychelles - rupee	5.1630
Sierra Leone - leone	570.0000
Singapore - dollar	1.6020
Solomon Islands - dollar	3.2320
Somalia - shilling	4,000.0000
South Africa - rand	3.3645
Spain - peseta	139.8000
Sri Lanka - rupee	49.1750
St. Lucia - E. Caribbean dollar	2.7000
Sudan - pound	215.0000
Surinam - guilder	83.0000
Swaziland - emalangeni	3.3645
Sweden - krona	8.4475
Switzerland - franc	1.4910
Syria - pound	26.6000
Taiwan - dollar	26.8800
Tanzania - shilling	449.3102
Thailand - baht	25.4380
Togo - CFA franc	295.5000
Tonga - pa'anga	1.3750
Trinidad & Tobago - dollar	5.6800

Treasury Reporting Rates of Exchange as of December 31, 1993

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Tunisia - dinar	1.0273
Turkey - lira	13,723.5000
5/ Turkmenistan - Manat	1.9700
Uganda - shilling (new)	1,161.0000
United Arab Emirates - dirham	3.6727
United Kingdom - pound sterling	.6729
6/ Uruguay - new peso	4.3000
Uzbekistan - ruble	1,132.7500
Venezuela - boliva	102.4600
Vietnam - dong	755.0000
Western Samoa - tala	2.6040
Yemen - rial	25.0000
7/ Yugoslavia - dinar	21,943,000.0000
8/ Zaire - new zaire	12,000,000.0000
Zambia - kwacha	457.0000
Zimbabwe - dollar	6.8450

- [5] On November 1, 1993 three digits were eliminated.  
[6] On March 1, 1993 three digits were eliminated.  
[7] September 1993 - 2,760,000,000. as of October 1, 1993 six digits were eliminated.  
[8] In November 1993, the Zaire was replaced with a New Zaire.

DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
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December 29, 1993

